

SECRET
(When Filled In)

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO. 7-12

DIVISION VOUCHER NO.

16 May 1962 3539

TO : Finance Division, Accounts Branch
THROUGH: Monetary Branch

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. *For Disbursing: Miss Kiedar wants to have check say*
Payment on invoice 6471 - contract AF33(600) 43449

SUBJECT

PAYMENT TO

First National Bank of Boston

INVOICE NO(S).

6471

CONTRACT NO.

AF33(600) 43449

CHECK TO BE DATED

BT

CASH PAYMENT

X

U.S. TREASURY CHECK

AGENT CASHIER CHECK

BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$

SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF AGENT

DATE

SIGNATURE OF RECIPIENT

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

28-33

T/A NO.

34-39

STATION

CODE

EXPEND

CODE

43

F

PAY

U

PER.

N

D

S

CODE

FY

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S

S



INVOICE

Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/12/62**INVOICE NO.** 6471**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

Contract Item #2 (8 of 16)

 $(A) + (B) = 507,595.00$ (Billing Price)

Costs Incurred

(A) \$459,361.99

Less Progress Billings

413,425.79

Costs Billed this Invoice

45,936.20

Profit (10.5% of \$459,361.99)

(B) -48,233.01

Total Billing

\$ 94,169.21

*Less 39,000.00 Reg. by ADIC 9931**55,169.21*

Note: This billing is submitted pursuant to verbal authority granted by contracting officer on 3/29/61. Subject to final adjustment on execution of definitive amendment to said contract.

"I certify that the above bill is correct and just and that payment has not been received, Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

STAT

STAT
Treasurer

(Date)

16 MAY 1962

(Date)